

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: March 14-15, 2007

Reference No.: 2.5c.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE
STATE HIGHWAY SYSTEM
RESOLUTION FP-06-71**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$81,905,000 for six State-administered State Transportation Improvement Program (STIP) projects.

ISSUE:

The attached vote list describes six State-administered STIP projects on the State Highway System for \$81,905,000, plus \$65,917,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$81,905,000 be allocated from Non-Budget Act Item 2660-801-3093, for six State-administered STIP projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(1) State Administered STIP Projects on the State Highway System			Resolution FP-06-71	
1 \$412,000 Department of Transportation Trinity LTC Trinity 02N-Tri-299 60.8/61.2	Near Weaverville, from east of Indian Creek Bridge to east of Steel Bridge Road. Construct left turn channelization. Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (Contributions from other sources: \$957,000, including \$612,000 as part of the District's FY 06-07 delegated Minor program.)	390001 02-3122 RIP / 06-07 \$0 \$0 \$0 \$412,000	2006-07 801-3093 20.20.075.600	\$412,000 \$412,000
2 \$2,731,000 Department of Transportation MTC Sonoma 04N-Son-101 13.6/23.1	In and near Rohnert Park and Santa Rosa, from south of the Wilfred Avenue Overhead to the Route 12 separation, and at the Mendocino Avenue interchange. Landscaping. Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (Additional \$288,000 to come from Sonoma County unprogrammed share balance.)	272431 04-0781N RIP / 06-07 \$0 \$0 \$180,000 \$2,443,000	2006-07 801-3093 20.20.075.600	\$2,731,000 \$2,731,000
3 \$2,866,000 Department of Transportation SBCAG Santa Barbara 05S-SB-101 R14.7	In the city of Santa Barbara, from Carrillo Street to Micheltorena Street. Widen northbound on-ramp. Final Project Development Support Estimate: \$ 1,726,000 Programmed Amount: \$ 990,000 Adjustment: \$ 736,000 Final Right-of-Way Right-of-Way Estimate: \$ 109,000 Programmed Amount: \$ 38,000 Adjustment: \$ 71,000 (Additional \$1,296,000 to come from Santa Barbara County unprogrammed share balance (\$85,000 for CONST, \$405,000 for CON ENG, \$70,000 for R/W & R/W Support, and \$736,000 for PA&ED and PS&E).)	460701 05-4607 RIP / 06-07 \$0 \$0 \$333,000 \$2,781,000	2006-07 801-3093 20.20.075.600	\$2,866,000 \$2,866,000
4 \$42,493,000 Department of Transportation SANBAG San Bernardino 08S-SBd-215 4.1/10.1	In the city of San Bernardino, from south of Orange Show Road Overcrossing to south of Rialto Avenue. Widen freeway to accommodate HOV lane (Segment 3). (This project is split from the Route 215 Corridor Project PPNO 0247D.) (Report of final project development and right-of-way estimates deferred until final project allocation on this corridor.) (Contributions from other sources: \$65,572,000.)	007171 08-0247L RIP / 06-07 \$0 \$0 \$14,603,000 \$42,493,000	2006-07 801-3093 20.20.075.600	\$42,493,000 \$42,493,000
5 \$1,438,000 Department of Transportation Amador CTC Amador 10N-Ama-49 R7.0/R11.0	Near Martel, from Route 104 (Ridge Road) to south of Rancheria Creek. Relinquish Route 49. Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A Partial Allocation - Financial Contribution Only. Amount for relinquishment to Sutter Creek (EA 0A6601) is \$910,000; Amount for relinquishment to the City of Amador (EA 356001) is \$528,000. (Balance of \$1,230,000 to remain programmed for future relinquishment of remaining highway segment.) (Related item under 2.5b.(1), projects #1 and #2 for SHOPP contributions.)	049961 10-2130F RIP / 06-07 \$0 \$0 \$0 \$2,668,000	2006-07 801-3093 20.20.075.600	\$1,438,000 \$1,438,000

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2.5c.(1) State Administered STIP Projects on the State Highway System			Resolution FP-06-71	
6 \$31,965,000 Department of Transportation Calaveras COG Calaveras 10N-Cal-4 R21.1/R23.4	In Angels Camp, from the north junction of Route 49 to east of Roller Bypass Road. Construct 2-lane expressway. Final Project Development (RIP) Support Estimate: \$ 5,052,000 Programmed Amount: \$ <u>5,052,000</u> Adjustment: \$ 0	362501 10-0304B RIP / 06-07 \$0 \$0 \$2,300,000 \$8,775,000 IIP / 06-07 \$0 \$0 \$1,300,000 \$18,134,000	2006-07 801-3093 20.20.075.600 2006-07 801-3093 20.20.025.700	\$31,418,000 \$547,000 \$31,965,000
	Final Right-of-Way (RIP) Right-of-Way Estimate: \$ 12,656,944 Programmed Amount: \$ <u>7,776,000</u> Adjustment: \$ 4,880,944 (Debit)			
	Final Right-of-Way (IIP) Right-of-Way Estimate: \$ 8,092,143 Programmed Amount: \$ <u>4,024,000</u> Adjustment: \$ 4,068,143 (Debit)			
	(Additional \$1,668,000 for CONST to come from Alpine-Amador-Calaveras County share balance, and an additional \$3,388,000 for CONST to come from the interregional share balance.)			
	The Department will return at a future meeting to modify this request to account for CMIA funds being added to the project.			